CASH SUMMARY BY FUND FOR STOUGHTON CITY
FROM 04/01/2022 TO 04/30/2022
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Cash for TID Districts #4 through #8 along with Fund 249 adjusted on 5/10/2022 adjusted for property tax levy entries not previously made. See journal entry on last page of PDF document. DPE 05-16-22

Fund	Description	Beginning Balance 04/01/2022	Total Debits	Total Credits	Ending Balance 04/30/2022
100	GENERAL FUND	8,729,797.06	2,816,881.53	3,096,715.68	8,449,962.91
203	TID #3 FUND	0.00	0.00	176.00	(176.00)
204	TID #4 FUND	5,530.10	60.30	176.00	5,414.40
205	TID #5 FUND	(82,943.41)	0.00	176.00	(83,119.41)
206	TID #6 FUND	279,502.80	74.26	5,564.00	274,013.06
207	TID #7 FUND	239,020.13	56.72	404,709.11	(165,632.26)
208	TID #8 FUND	324,412.65	4.33	116,960.32	207,456.66
209	TID #9 FUND	(2,058.89)	0.00	264.00	(2,322.89)
212	SAFETY BUILDING FUND	(9,893.52)	0.00	3,421.72	(13,315.24)
215	LIBRARY FUND	490,927.11	928.64	94,005.82	397,849.93
217	LIBRARY SPECIAL GIFT FUND	289,120.50	1,157.19	6,514.80	283,762.89
221	FIRE EQUIPMENT FUND	16,612.59	1.68	0.03	16,614.24
223	PARK DEVELOPMENT FUND	505,726.27	4,329.35	2,289.72	507,765.90
224	STORM SEWER FUND	213,540.55	190,728.09	47,069.60	357,199.04
225	CEMETERY FUND	23,811.72	4.53	0.00	23,816.25
227	EMS TRUCK FUND	136,875.39	14.96	0.23	136,890.12
228	EMS EQUIPMENT FUND	245,266.48	21.18	6,814.51	238,473.15
229	SENIOR CENTER WOOD SHOP	9,978.62	160.14	101.93	10,036.83
230	TOWNSHIP OUTREACH FUND	14,488.85	0.19	952.75	13,536.29
231	SENIORS IN NEED	63,497.92	4.79	341.71	63,161.00
232	SENIOR CENTER SPECIAL FUND	422,589.08	1,054.39	538.49	423,104.98
234	FOOD PANTRY	392,068.79	4,359.99	2,105.88	394,322.90
235	LANDMARKS	18,335.05	205.53	0.06	18,540.52
236	TREE COMMISSION	5,009.54	1,815.99	24.44	6,801.09
239	STOUGHTON ARTS COUNCIL	6,441.98	0.08	0.02	6,442.04
241	EMS TRUST FUND	20,987.50	101.28	150.07	20,938.71
242	FIRE DEPT SPECIAL FUND	65,676.91	736.54	120.04	66,293.41
243	FIRE PENSION FUND	845,735.15	288.18	0.38	846,022.95
245	OPERA HOUSE FUND	308,052.81	35,901.66	133,338.31	210,616.16
246	OPERA HOUSE REPAIR FUND	6,778.67	1.11	0.00	6,779.78
247	TOURISM FUND	25,927.73	22,135.24	19,856.00	28,206.97
248	REVOLVING LOAN FUND	94,667.44	1.29	0.35	94,668.38
249	REFUSE FUND	(137,256.92)	158.40	73,585.20	(210,683.72)
252	K9 FUND	10,097.93	510.18	1,518.76	9,089.35
253	AFFORDABLE HOUSING FUND	512,657.46	6.99	1.87	512,662.58
254	ARPA FUND	682,882.49	9.31	2.50	682,889.30
261	REDEVELOPMENT AUTHORITY	6,573.46	0.08	448.94	6,124.60
270	SPECIAL ASSESSMENTS	436,922.50	21,613.93	0.00	458,536.43
300	DEBT SERVICE FUND	1,020,574.51	93,865.64	435,911.27	678,528.88
400	CONSTRUCTION FUND	2,313,602.87	381.27	81,000.66	2,232,983.48
410	CAPITAL OUTLAY FUND	871,373.58	11.30	66,202.66	805,182.22
411	BUILDING MAINTENANCE FUND	408,107.24	39,188.98	45,333.53	401,962.69

Approved by State Board of Accounts for the Stoughton City, 2014

CASH SUMMARY BY FUND FOR STOUGHTON CITY
FROM 04/01/2022 TO 04/30/2022
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 04/01/2022	Total Debits	Total Credits	Ending Balance 04/30/2022
412	EQUIPMENT REPLACEMENT FUND	355,174.81	42.76	284,602.12	70,615.45
603	EMS	145,555.73	52,873.66	99,842.02	98,587.37
	TOTAL - ALL FUNDS	20,331,749.23	3,289,691.66	5,030,837.50	18,590,603.39

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5/10/2022 journal entry

		Debit	Credit
100-00000-26000	DEFERRED REVENUE	9,911,583.68	
100-00000-41110	PROPERTY TAXES		(9,911,583.68)
204-00000-26000	DEFERRED REVENUE	163,178.17	
204-00000-41110	PROPERTY TAXES		(163,178.17)
205-00000-26000	DEFERRED REVENUE	66,352.09	
205-00000-41110	PROPERTY TAXES		(66,352.09)
206-00000-26000	DEFERRED REVENUE	65,877.32	
206-00000-41110	PROPERTY TAXES		(65,877.32)
207-00000-26000	DEFERRED REVENUE	832,280.71	
207-00000-41110	PROPERTY TAXES		(832,280.71)
208-00000-26000	DEFERRED REVENUE	6,890.35	
208-00000-41110	PROPERTY TAXES		(6,890.35)
249-00000-26000	DEFERRED REVENUE	870,003.12	
249-00000-46420	Garbage fees collected		(870,003.12)
249-00000-26000	DEFERRED REVENUE	485.52	
249-00000-46420	Garbage fees collected		(485.52)
Recognize deferred revenue			
100-00000-13070	TAXES RECEIVABLE	2,132,189.52	
204-00000-13070	TAXES RECEIVABLE		(163,178.17)
205-00000-13070	TAXES RECEIVABLE		(66,352.09)
206-00000-13070	TAXES RECEIVABLE		(65,877.32)
207-00000-13070	TAXES RECEIVABLE		(832,280.71)
208-00000-13070	TAXES RECEIVABLE		(6,890.35)
249-00000-13070	TAXES RECEIVABLE		(870,488.64)
270-00000-13070	TAXES RECEIVABLE		(127,122.24)
Transfer tax levy to General Fund			
204-00000-11100	Checking	163,178.17	
205-00000-11100	Checking	66,352.09	
206-00000-11100	Checking	65,877.32	
207-00000-11100	Checking	832,280.71	
208-00000-11100	Checking	6,890.35	
249-00000-11100	Checking	870,488.64	
270-00000-11100	Checking	127,122.24	
100-00000-13070	Checking		(2,132,189.52)
Interfund settlements			
	Check totals	16,181,030.00	(16,181,030.00)